

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2013



STATE STREET

RETIREE HEALTH INSURANCE

| | MKT VAL \$(T) | Month | QTR | 1 Year | 3 Years | 5 Years |
|--|---------------|-------|------|--------|---------|---------|
| AY03 - RETIREE HEALTH INSURANCE FUND | 13,254 | 0.02 | 0.06 | 0.41 | 0.45 | 0.84 |
| SOAAY03 - RETIREE HEALTH INSURANCE IND | | 0.00 | 0.03 | 0.11 | 0.11 | 0.42 |
| AY11 - RETIREE LTC INSURANCE | 297,059 | 1.36 | 2.41 | 6.97 | 9.34 | 4.33 |
| SOALTC - RHIF LTC INSURANCE INDEX | | 1.38 | 2.45 | 6.30 | 9.42 | 3.43 |